## Milwaukee County Employees' Retirement System (ERS)

## **Investment Committee Meeting**

## **AGENDA**

The meeting will be held on Monday, December 7, 2009 at 2:30 pm, in Room 203-P of the Milwaukee County Courthouse at 901 North 9<sup>th</sup> Street, Milwaukee, WI 53233.

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board, and must be noticed as such.

- 1. Topic: Marquette Asset Allocation & Overlay Update
- 2. Topic: Marquette Long/Short Education
- 3. Topic: Money Manager Solicitations
- 4. <u>Topic</u>: City & County Retirement Systems: Funding Levels & Asset Allocation

Submitted 6

Gerald J. Schroeder ERS Manager